

## DR-2 Disclosure Summary Page

DR-2

<b>Citizens For Determann</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Clinton	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/19/2016 10:05:24 AM	
<b>Committee Code:</b>	15002	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	2/10/2016 2:52:17 PM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Determann, Thomas	

**Treasurer**

<b>Last Name:</b>	Determann	<b>First Name:</b>	David	<b>MI:</b>	A
<b>Address:</b>	1650 Rockwood Ct.				
<b>City:</b>	Clinton	<b>State:</b>	IA	<b>Zip Code:</b>	52732
				<b>Phone:</b>	563-243-4679
<b>E-Mail:</b>	dave.determann@gmail.com				

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$3,950.02</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,950.02</b>
<b>Schedule B: Expenditure Total</b>	\$48.00
<b>Schedule F2: Cash Loan Repayments</b>	\$3,902.02
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	<b>\$10,000.00</b>
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$6,097.98
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>Citizens For Determann</b>		<b>Status:</b>		<b>Adjusted</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Clinton	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/19/2016 10:05:24 AM	
<b>Committee Code:</b>	15002	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	2/10/2016 2:52:17 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/29/2015	Check # none	Determann, Thomas 3601 Valley Oaks Drive Clinton, IA 52732	Other Expenditure	\$0.00
Withdrawal of loan balance. Checking account closed until next campaign start in 2016.				
9/29/2015	Check # none	Citizen's First Bank 1442 Lincolway Clinton, IA 52732	Bank Charges	\$48.00
Yearly Bank Fees				

<b>Total Amount</b>	<b>\$48.00</b>
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# Schedule F2: Loans Paid or Forgiven

## Sch-F2

<b>Citizens For Determann</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b> Clinton	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/19/2016 10:05:24 AM
<b>Committee Code:</b> 15002	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	2/10/2016 2:52:17 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
9/25/2015	Determann, Thomas 3601 Valley Oaks Drive Clinton, IA 52732	Self	\$3,902.02

<b>Total Loans Paid This Period</b>	<b>\$3,902.02</b>
<b>Total Forgiven This Period</b>	<b>\$0.00</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$10,000.00</b>
<b>Total Received This Period</b>	<b>\$0.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>(\$6,097.98)</b>